

GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT: PAYMENT FOR JANITORIAL SERVICES FOR YELLOW LINE BRTs.

Pursuant to approval at Para 5/n, the M/s Sami Trading Company has preferred bill no 4237 for the period December 2020 to March 2021 amounting to Rs298,851/- (Rupees Two lakh ninety eight thousands eight hundred and fifty one only). It is submitted that during the above period, person deputed by M/s Sami Trading Company had performed the services regularly and without any absent or lapse. Thus the bill may pleased be approved for payment without any deductions.

Cheques as per following details may be issued please.

M/s Sami Trading Company Rs. 230,620/-

Federal Board of Revenue Rs 29,380/- (being income tax withheld)

Sindh Revenue Board Rs. 33,800/- (Provincial Sales tax withheld)

Approval is solicited to incur expenses.

Office Assistant

PROJECT DIRECTOR

As proposed. FMS may
examine the bills.

FMS Borel approved at Para 5/n and comments

at Para 6/n, Bill no 4237 of M/s Sami Trading
may please be processed as per Para 6/n.

Project Director

Pls process.

Dr (P/A)

Pls review

12. AOSMTA: Forwarded for Verification Process

13 Senior Auditor, AS Per Bill Amount Not Shown
on amount check is with Quotation. Completion.
Certificate forward for further process.

14 A.O (SMTA) Induced Para 13, submitted for
necessary process of approval 7/6/21

15 Dir (F&A) Endorsed para 14/n. 7/6/21

16 PD, YL:
As proposed.
Pls process for payment. 7/6.

17. O/A.

11. Dir (BIV)

**GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY**

(NOTE SHEET)

SUBJECT: HIRING OF JANITORIAL SERVICES FOR YELLOW LINE BRTs.

It is submitted that Government of Sindh, through Sindh Mass Transit Authority (SMTA), Transport and Mass Transit Department (TMTD) is implementing Karachi Urban Mobility Project Yellow Line Corridor, which is funded the World Bank under IBRD Loan No. 8995-PK (Karachi Mobility Project). The project is reflected in the Annual Development Plan at serial no 1908 with Total Cost Rs. 61439.7 M including World Bank Loan Rs. 53599.7 M, Private Sector Rs.5250 & GoS Share Rs.2590 M.

As there are several meetings being held and visits of senior officers of governments and from bidders is also expected during the upcoming bidding process, therefore, this office needs proper cleaning. Therefore in this regard, quotations were called from different janitorial services providers. The comparative is given blow:

S.No.	Name of Article	QUOTATION	QUOTATION	QUOTATION
		01	02	03
		M/S. SAMI TRADING COMPANY	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS
1	Janitor Services For Per Month	65000	71500	76700

From the above comparative, M/s Sami Trading company's rates are lowest. If agreed a contract may be signed with M/s Sami Trading Company.

Submitted for approval of Para 3/n please.

Office Assistant

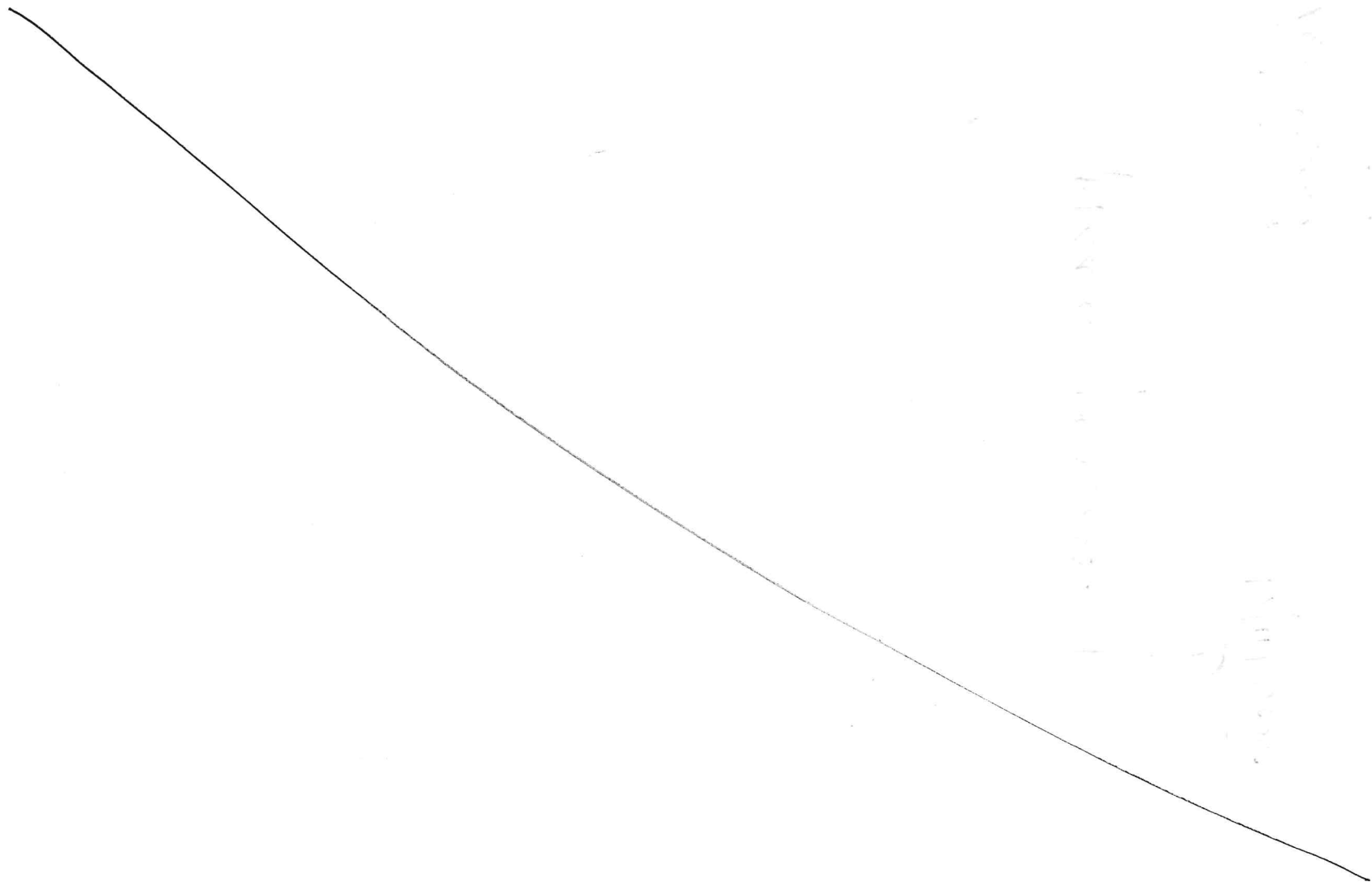
PROJECT DIRECTOR

Please process.

17/11/2020

Assistant

2



BOOK No. 03193

1163945307

OFFICE OF THE

Karachi Urban Mobility
Project Yellow Line BRIS

GOVERNMENT OF SINDH

CHEQUE No. 319210
K0 5080
AAAK000258

ASSIGNMENT ACCOUNT CHEQUE

Dated 07-06-2021

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Pay to Sami Trading Company or order
Rupees TWO HUNDRED THIRTY THOUSAND SIX HUNDRED TWENTY ONLY
and charge the same against the account of

RS. = 230620/-

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

BOOK No. 03193 A03933

1163945307

GOVERNMENT OF SINDH

Karachi Urban Mobility
Project Yellow Line BRIS

ASSIGNMENT ACCOUNT CHEQUE

Dated 07-06-2021

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Pay to FEDERAL BOARD OF REVENUE or order
Rupees TWENTY NINE THOUSAND THREE HUNDRED EIGHTY ONLY
and charge the same against the account of

RS. = 29380/-

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

BOOK No. 03193 A03933

1163945307

GOVERNMENT OF SINDH

Karachi Urban Mobility
Project Yellow Line BRIS

ASSIGNMENT ACCOUNT CHEQUE

Dated 07-06-2021

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

Pay to SINDH REVENUE BOARD or order
Rupees THIRTY THREE THOUSAND EIGHT HUNDRED ONLY
and charge the same against the account of

RS. = 33800/-

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

PROJECT DIRECTOR
YELLOW LINE BRIS

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

18/262473
18/1

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
in order
Date.....10 JUN 2021.....

TREASURY OFFICER
18 KARACHI

18/262474
18/1

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
in order
Date.....10 JUN 2021.....

TREASURY OFFICER
18 KARACHI

18/262475
18/1

Payee's A/C Only
Credit balance is
available hence may be
encashed if other wise
in order
Date.....10 JUN 2021.....

TREASURY OFFICER
18 KARACHI

A/C #

Major Function	04 ECONOMIC AFFAIRS
Minor Function	045 CONSTRUCTION AND TRANSPORT
Detail Function	0452 ROAD TRANSPORT
	045203 ROAD TRANSPORT

Voucher No: 00003
Payment for March-2021

**KMP-YLBRTS
SMTA, TMTD.
Govt. of Sindh
Karachi**

No: of Sub Voucher 1 Code No:

Amount

Rs293,800

A03933 - Service Charges

	A09	Utilities	A033
Transport	A09501	Gas.	A03301
Machinery & Equipment	A09601	Water.	A03302
Furniture & Fixture.	A09701	Electricity	A03303
Other	A09801	Hot & Cold Water Charges	A03304
Hardware	A09201	Other	A03370
Software	A09202	-	Total
I.T Equipment	A09203	General	A039
	Total	Stationary	A03901
Repair & Maintenance	A13	Printing & Publication	A03902
Transport	A13001	Conference / Seminars	A03903
Machinery & Equipment	A13101	Workshop / Symposia	
Furniture & Fixture	A13201	Hire of vehicle.	A03904
Building & Structure	A133	News Paper & Periodical & Books.	A03905
Office Building	A13301	Uniform & Protective Clothing	A03906
Residential Building	A13302	Advertising & Publicity	A03907
Others Building	A13303	Service Charges	A03933
Structure.	A13304	Cost of Other Store.	A03942
Others.	A13370	Pension Contribution	A04101
	Total	-	Total
		-	293,800.00
Computer Equipment	A137	Occupancy Costs.	A034
Hardware	A13701	Charges.	A03401
Software	A13702	Rent for office Building	A03402
Rep of I.T Equipment	A13703	Rent for Residential Building	A03403
	Total	Rent for other Building	A03404
		Royalties	A03406
Operating Expenses	A03	Rate & Taxes	A03407
Travel & Transportation	A038		Total
Transportation of Goods.	A03806	-	-
POL. Charges	A03807	Repair & Maintenance of Garden.	A-13
Conveyance Charges.	A03808	Repair of Garden.	A13801
Others.	A03820	-	Total
	Total	-	-
Communication	A032	Grand Total	293,800.00
Postage & Telegraph	A03201	-	
Telephone & Trunk Call	A03202	-	
Telex & Tele-printer Fax.	A03203	-	
Electronic Communication	A03204	-	
Courier & Pilot Service	A03205		
Others.(Communication)	A03270		
	Total	-	

MUHAMMAD YOUSUF MUNIR
DIRECTOR, INFRASTRUCTURE/PRODUCT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

**PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH**



GOVERNMENT OF SINDH
KARACHI URBAN MOBILITY PROJECT - YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
TRANSPORT AND MASS TRANSIT AUTHORITY
No: PD/YLS/ACCCTT/POL/2020-21



Karachi dated: 07th June, 2021

ORDER

In exercise of Power conferred under Serial No. 4(a), Part-1 of second schedule of the Sindh Delegation of Financial Powers and Financial Control Rules, 2019, sanction is accorded to the incurrence of expenditure amounting to Rs.293,800 /- (Rupees: Two Hundred Ninety Three Thousand Eight Hundred only) on account of General (A03933 –Service Charges) for the month of December,2020 to March,2021 of the office of Karachi Urban Mobility Project – Yellow Line BRTs, Sindh Mass Transit Authority, Transport and Mass Transit Department, Government of Sindh expenditure during the month of December,2020 to March,2021.

The expenditure involved is debitable to the head of account 04 ECONOMIC AFFAIRS - 045 CONSTRUCTION AND TRANSPORT - 0452 ROAD TRANSPORT- 045203 ROAD TRANSPORT” Cost Center KQ-5080 Project ID AAAKQ00258 A-03933 Service Charges during the current financial year 2020-21.


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT DIRECTOR
KUMP- YLCBRTs

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE



SAMI TRADING COMPANY

Government Contractor, Representative of Manufacturer and Gen. Order Supplier

NTN # 1547810-9, A.G. Vendor # 30741263

BILL No. 4237

KO-5080

Date 31/3/2021

PROJECT DIRECTOR
KARACHI URBAN MOBILITY PROJECT

HEAD: (JANITOR SERVICES) CODE: A03933

S.No.	PARTICULARS	Rate	Qty	Amount
1	Janitor Services from December-2020 to March-2021	65000	4	Rs:260,000/-
<p>RUPEES: TWO HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FIFTY ONE ONLY</p> <p>SAMI TRADING COMPANY</p>		SUB-TOTAL		Rs:260,000/-
		SINDH SALES TAX 13%		Rs:38,851/-
		TOTAL		293800/- 298,851/-

Invoice Amount = 293800

less 1.T 293804/-

less SST 33800/-

230620/- Payable

SAMI TRADING COMPANY

SIGNATURE

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

SAMI TRADING COMPANY

WORK COMPLETION CERTIFICATE

Financial Year 2020-21

Date 31/3/2021

TO,
PROJECT DIRECTOR
KARACHI URBAN MOBILITY
PROJECT, KARACHI.

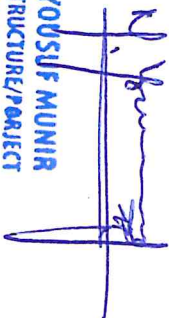
S.No.	PARTICULARS	Qty
1	Janitor Services from December-2020 to March-2021	4 Months


NOTE: Work under the head of "Others Janitorial Services" work as per requirement has been performed in your premises.

Signature/Stamp _____

Receiver's Name _____

Contact/Cell No. _____


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



17
PROJECT DIRECTOR KARACHI
URBAN MOBILITY PROJECT YELLOW LINE BRTS
GOVERNMENT OF SINDH KARACHI

Date : 28/11/2020

To,

M/s, SAMI TRADING COMPANY
KARACHI.

SUBJECT: WORK ORDER UNDER THE HEAD OF ACCOUNT OTHERS (JANITOR SERVICES) (A-03970) DURING CURRENT FY-2020-21.

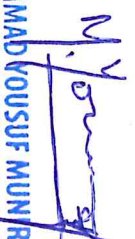
I am directed to refer to the subject noted above and to request you to please start the Janitor Services for the office of The Project Director Karachi Urban Mobility Project Yellow Line BRTS Karachi during the Current Financial Year 2020-21. The details of items are as under:


S.No.	PARTICULARS	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

2. Kindly ensure to start the above mentioned work as early as possible.

Yours sincerely,

.....
Project Director, Karachi Mobility Project


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

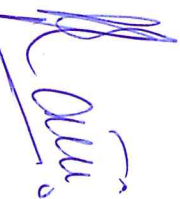

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Comparative Statement of Janitor Services (Others)

S.No.	Name of Article	QUOTATION 01	QUOTATION 02	QUOTATION 03	REMARKS
		M/S. SAMI TRADING COMPANY	M/S. THREE STAR SCIENTIFIC COMPANY	M/S. UNIVERSAL TRADERS	
1	Janitor Services For Per Month	65000	71500	76700	M/S <u>SAMI TRADING COMPANY</u> has quoted the lowest rate, please issue the supply order as per our requirement

Certificate: Certified that quotation were called from three different firms and order is placed to the quoted lowest rate.


MUHAMMAD YOUSUF MUNIR
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH


PROJECT DIRECTOR
 YELLOW LINE BRIS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH



SAMI TRADING COMPANY

Government Contractor, Representative of Manufacturer and Gen. Order Supplier

NTN # 1547810-9, A.G. Vendor # 30741263

Date 13/11/2021

The Project Director,
Karachi Urban Mobility Project
Govt. Of Sindh, Karachi

QUOTATION FOR JANITOR SERVICES FOR THE FINANCIAL YEAR 2020-21

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	65000	01	65000

Note: - All taxes are excluded from these rates.

SAMI TRADING COMPANY

FOR

~~SAMI TRADING COMPANY~~

ACCEPT

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRIS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



THREE STAR SCIENTIFIC COMPANY

Specialist deal in Schools, Colleges & Universities Labs, Practical Equipments, Apparatus, Chemicals, Computer & Accessories, Furniture & Fixture, Stationery, Liveis, Representative of Manufacturer and Gen. Order Supplier
NTN #: 3683249-6 G.S.T #: 327/876133563 S.R.B # S_3683249-6 A.G. Sindh Vendor # 30667885

Date 13/11/2020

PROJECT DIRECTOR
KARACHI URBAN MOBILITY PROJECT
KARACHI

SUB: QUOTATION FOR JANITORIAL SERVICES FY: 2020-21

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	71500	01	71500

Note: - All Taxes have been excluded from above mention rate.

For

REJECT

Three Star Scientific Company
(Manager)

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRIS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



UNIVERSALTRADERS

UNIVERSALTRADERS

Supply of Laboratories Practical Equipments, Apparatus, Chemicals, Surgical Equipments,
Computer & Computer Accessories, Furniture & Fixture, Stationery

Representative of Manufacturer and General Order Supplier

NTN #: 7258194-0 G.S.T #: 3277876127507 S.R.B # S 7258194-0 A.G. Sindh Vendor # 30667885

Date 12/11/2020

The Project Director
Karachi Urban Mobility Project
Karachi.

Rate List of Janitor Services

S. No.	Name of Article/Item	Rate	Qty.	Amount
1	Janitor Services For Per Month	76700	01	76700

REJECT

M/S UNIVERSALTRADERS

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRIS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

R-20, Haris Bungalows, University Road Main Safora Chowrangji - Karachi

CONT # 0335-7493883

Email: universaltraders585@gmail.com



No. PD/sm/ia/YLC/2020/64
KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

7

Date: 01/12/2020

To: SAMI TRADING COMPANY
OFFICE: A-401 Fourth floor, Sun View Tower,
SB10-11/179, Block-7 Gulistan-e-Johar, Main
University Road Karachi

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

Quotations of above items should be submitted to the address or by mail mentioned below:


Address House No D-43, Clifton Kehkashan Block 2, Karachi


Email: pd.kmp.ylc@gmail.com.

Please prepare and submit your quotation or inform the undersigned if you will not be submitting a quotation.

Yours sincerely,

.....
Project Director, Karachi Mobility Project


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



PD/SM/14/YLC/2020/04
KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

Date: 01/12/2020

TO: UNIVERSAL TRADERS
R- 20 Haris Banglows – University Road
Main Safora Chowranghi Karachi

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

Quotations should be submitted to the address or by mail mentioned below:

Address House No D-43, Clifton Kehkashan Block 2, Karachi

Email: pd.kmp.ylc@gmail.com.

Please prepare and submit your quotation or inform the undersigned if you will not be submitting a quotation.

Yours sincerely,

Project Director, Karachi Mobility Project

MUHAMMAD YOUSUF MUNIR
DIRECTOR, INFRASTRUCTURE/PORT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH



PD/SM/A/YLC/2020/04
KARACHI MOBILITY PROJECT
GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

Date: 01/12/2020

To: Three Star Scientific Company
Flat # C-105, 1st Floor, Munir Arcade,
Block-19, Gulistan-e-Johar, Karachi.

SUBJECT: REQUEST FOR QUOTATIONS FOR KARACHI MOBILITY PROJECT YELLOW LINE BRTS

The Karachi Urban Mobility Project Yellow Line BRTS, Sindh Mass Transit Authority (SMTA) invites your quotation, Services described for Quotation:

S.No.	Janitorial Services	Qty
1	Janitor Services from December-2020 to March-2021	4 Months

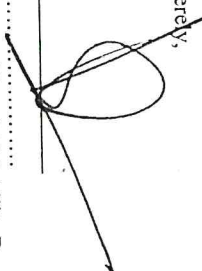
Quotations should be submitted to the address or by mail mentioned below:


Address House No D-43, Clifton Kerkashan Block 2, Karachi


Email: pd.kmp.ylc@gmail.com.

Please prepare and submit your quotation or inform the undersigned if you will not be submitting a quotation.

Yours sincerely,


.....
Project Director, Karachi Mobility Project


MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH


PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Number of Sub Voucher	Object	Classification	Amount	
1	A03933	Service Charges	Rs293,800	Ps.
Total			Rs293,800	

1. I certify that the expenditure included in this bill could not with due regard to this interests of the public service, be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exception noted below, which exceed the Balance of the permanents advance and will be paid on receipt of the money drawn on this bill. Voucher for all sum above one hundred rupees in amount are attached to this bill. Save those noted below which will be forwarded as soon as the amounts have been paid. I have, as for as possible, obtained vouchers for other sums and am responsible that the have been so defaced or mutilated that they cannot be used again. All work bills are annexed.
2. Certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the stock register.
3. Certify that the purchases billed for have been received in good order that there quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that the suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
4. Certified that:
 - (a) That Expenditure on conveyance hire included in this bill was actually incurred was un-avoidable and is within the schedule scale of charges for conveyance used; and
 - (b) The Government Servant concerned is not entitled to draw traveling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for performance of the duty which necessitated the journey.

Received – Contents.

Signature and designation of drawing officer

PROJECT DIRECTOR
YELLOW LINE BRIS in Accountant-General's Office

Pay Rs. SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

Pay Rs. (Rupees.....)

MUHAMMAD YOUSUF MINIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRIS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

District Accounts Officer
Treasury Officer

Assistant Accounts Officer
Assistant Accountant General